



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, July 31, 2006  
(Detail, rounded in millions, may not add to totals)

### TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 4,546	\$ 4,454	\$ 5,525	\$ 4,381
Tax and Loan Note Accounts (Table V).....	33,152	8,125	40,255	31,300
Total Operating Balance.....	\$ 37,697	\$ 12,579	\$ 45,780	\$ 35,680

### TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc).....	\$ 12	\$ 380	\$ 4,302	Commodity Credit Corporation programs.....	\$ 52	\$ 500	\$ 30,326
Commodity Credit Corporation programs.....	42	918	10,705	Defense Vendor Payments (EFT).....	1,003	22,513	241,267
Customs and Certain Excise Taxes.....	216	2,945	26,543	Education Department programs.....	269	6,106	76,887
Deposits by States:				Energy Department programs.....	194	1,994	22,694
Supplemental Security Income.....	449	541	3,900	Federal Employees Insurance Payments.....	169	4,112	40,768
Unemployment.....	596	2,045	30,747	Fed. Highway Administration programs.....	76	2,680	25,770
Education Department programs.....	86	2,225	23,349	Federal Salaries (EFT).....	1,077	12,749	125,034
Energy Department programs.....	154	635	6,589	Food and Nutrition Service (misc).....	118	2,326	26,043
Estate and Gift Taxes.....	66	2,002	22,393	Food Stamps.....	69	1,666	18,261
Federal Reserve Earnings.....	0	2,268	24,353	GSA programs.....	49	1,170	13,426
Foreign Deposits, Military Sales.....	37	1,029	10,516	Health and Human Services Grants (misc).....	457	5,588	61,373
FTD's Received (Table IV).....	2,846	40,971	448,575	Housing and Urban Development programs.....	134	3,948	40,755
Housing and Urban Development programs.....	44	701	6,497	Interest on Treasury Securities.....	1,974	9,174	116,277
Individual Income and Employment Taxes, Not Withheld.....	202	5,915	353,805	Justice Department programs.....	19	1,036	12,310
Interest recd from T&L Depositories.....	0	96	795	Labor Dept. prgms (excl. unemployment).....	68	976	10,988
Justice Department programs.....	10	956	4,203	Medicaid.....	733	14,658	148,609
Postal Service.....	367	7,765	84,103	Medicare.....	928	22,919	308,300
Public Debt Cash Issues (Table III-B).....	50,988	322,305	3,679,732	NASA programs.....	6	1,978	10,073
Other Deposits:				Postal Service Money Orders and Other.....	528	4,239	42,629
Air Transport Security Fees.....	157	193	1,866	Public Debt Cash Redemp. (Table III-B).....	31,252	307,936	3,528,109
Minerals Management Svc/Collections.....	443	907	9,272	Social Security Benefits (EFT).....	0	36,288	355,117
Ofc of Thrift Supervision (Assessments).....	111	111	220	Temporary Assistance for Needy Families (HHS).....	71	1,186	14,744
Railroad Unemployment Ins. ....	15	18	88	Unemployment Insurance Benefits.....	133	2,480	26,314
				Veterans Affairs programs.....	105	1,754	18,804
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	96	1,260	34,568
				Federal Financing Bank (net).....	-65	26	1,403
				Interior.....	76	1,051	9,800
				Pension Benefit Guaranty Corp.....	333	345	3,351
				Thrift Savings Plan Transfer.....	82	1,712	14,670
				Transportation Security Admin. (DHS).....	14	171	1,798
Total Other Deposits.....	726	2,848	30,337	Unclassified.....	1,127	22,264	282,564
Change in Balance of Uncollected Funds (closing balance \$25).....	69	55	33				
Transfers from Depositories.....	7,274	216,363	2,126,384	Total, Other Withdrawals.....	1,663	38,957	675,135
Total Federal Reserve Account.....	64,184	612,962	6,897,860	Transfers to Depositories.....	22,946	106,007	907,682
Tax and Loan Note Accounts:				Total Federal Reserve Account.....	64,092	613,941	6,897,696
FTD's Received (Table IV).....	9,355	103,252	1,220,555	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Account (Table V).....	22,946	106,007	907,682	Transfers to Federal Reserve Account (Table V).....	7,274	216,363	2,126,384
Total Tax and Loan Note Accounts (Table V).....	32,301	209,260	2,128,236				
Total Deposits (excluding transfers).....	\$ 66,264	\$ 499,851	\$ 5,992,031	Total Withdrawals (excluding transfers).....	\$ 41,146	\$ 507,934	\$ 5,990,014
				Net Change in Operating Cash Balance.....	\$ 25,118	\$ -8,083	\$ 2,017

1/Includes an adjustment of \$97 million that was previously reported as Unclassified transactions on July 28, 2006.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

Monday, July 31, 2006

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 0	\$ 242,011	\$ 2,963,440
Regular Series:	\$ -3	\$ 257,998	\$ 2,778,868	Notes:	31,011	53,751	476,416
Cash Management Series:	0	0	203,002	Bonds:	0	1	12,389
Notes:	43,261	53,847	618,120	Federal Financing Bank:	0	0	0
Bonds:	8,235	8,235	34,841				
Inflation-Protected Securities Increment:	337	2,076	12,946	Nonmarketable:			
Federal Financing Bank:	0	0	0	United States Savings Securities:	64	1,368	13,062
Nonmarketable:				Government Account Series:	127,472	2,451,638	26,244,159
United States Savings Securities:				Domestic Series:	0	71	216
Cash Issue Price:	20	254	8,010	Foreign Series:	0	0	900
Interest Increment:	0	712	6,233	State and Local Series:	121	9,551	56,261
Government Account Series:	130,191	2,454,574	26,546,724	Other:	56	1,182	5,425
Domestic Series:	0	71	216				
Foreign Series:	0	0	800				
State and Local Series:	32	4,955	68,403				
Other:	47	1,157	5,743				
Total Issues:	\$ 182,121	\$ 2,783,879	\$ 30,283,905	Total Redemptions:	\$ 158,724	\$ 2,759,574	\$ 29,772,268
				Net Change in Public Debt Outstanding:	\$ 23,397	\$ 24,305	\$ 511,637

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A):	\$ 182,121	\$ 2,783,879	\$ 30,283,905
Premium on New Issues:	0	0	98
Discount on New Issues:			
Bills (-):	0	3,565	35,870
Bonds and Notes (-):	757	804	2,922
Federal Financing Bank (-):	0	0	0
Government Account Transactions (-):	130,191	2,454,574	26,546,724
Interest Increment on United States Savings Securities (-):	0	712	6,233
Inflation-Protected Securities Increment:	184	1,920	12,522
Total Public Debt Cash Issues Deposited in Federal Reserve Account:	\$ 50,988	\$ 322,305	\$ 3,679,732
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A):	\$ 158,724	\$ 2,759,574	\$ 29,772,268
Premium on Debt Buyback Operation:	0	0	0
Discount on Debt Buyback Operation (-):	0	0	0
Federal Financing Bank (-):	0	0	0
Government Account Transactions (-):	127,472	2,451,638	26,244,159
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.:	\$ 31,252	\$ 307,936	\$ 3,528,109

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public:	\$ 4,819,732	\$ 4,799,289	\$ 4,797,204	\$ 4,601,239
Intragovernmental Holdings:	3,624,614	3,621,661	3,622,838	3,331,471
Total Public Debt Outstanding:	8,444,347	8,420,950	8,420,042	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt:	506	506	507	509
Repurchase Agreements:	4,082	0	0	0
Unamortized Discount:	73,238	74,489	74,963	47,290
Federal Financing Bank:	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit Guaranteed Debt of Government Agencies:	92	92	74	130
Total Public Debt Subject to Limit:	\$ 8,352,614	\$ 8,332,047	\$ 8,330,646	\$ 7,871,040
Statutory Debt Limit:	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,184,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (net of unamortized discount on bills repurchased).

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes:	\$ 11,514	\$ 130,418	\$ 1,361,451
Individual Income Taxes:	6	134	10,775
Railroad Retirement Taxes:	81	448	3,964
Excise Taxes:	254	6,138	58,447
Corporation Income Taxes:	31	10,865	274,437
Federal Unemployment Taxes:	721	1,004	7,583
Estate and Gift Taxes & Misc IRS Rcpts.:	4	70	2,175
Change in Balance of Unclassified Taxes:	46	50	-38
Total:	\$ 12,656	\$ 149,128	\$ 1,718,794
These Receipts were deposited in:			
Federal Reserve Account:			
Directly:	127	3,586	35,722
Collector Depositories:	2,720	37,385	412,853
Tax and Loan Accounts:	9,355	103,252	1,220,555
Inter-agency Transfers:	455	4,904	49,664

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today:	\$ 17	\$ 150	\$ 951	\$ 8,125
Deposits:				
Taxes Received (Table IV):	7	70	9,278	9,355
Transfers to Depositories:	18	203	15,226	15,446
Special Direct Investment:	0	0	0	0
Term Investment:	0	0	0	3,500
Repo Investment:	0	0	0	4,000
Withdrawals:				
Treasury Initiated:	0	0	0	0
Depository Initiated:	1	19	7,254	7,274
Special Direct Investment:	0	0	0	0
Term Investment:	0	0	0	0
Repo Investment:	0	0	0	0
Closing Balance Today:	\$ 39	\$ 404	\$ 18,201	\$ 33,152

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual:	\$ 4	\$ 23,440	\$ 228,038
Business:	244	1,917	33,051

2/Does not include \$68 million offset by FMS for the month of July 2006, and \$2,705 million for the fiscal year-to-date for Treasury Offset Program against Tax Refunds issued.